

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



October 6, 2003

COUNTY FISCAL LETTER (CFL) NO. 03/04-32

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2003/04 PLANNING COUNTY TEMPORARY
ASSISTANCE FOR NEEDY FAMILIES (TANF) PERFORMANCE
INCENTIVE (PI) ALLOCATION

REFERENCE: CFL No. 02/03-32 dated October 11, 2002; CFL No. 02/03-37 dated November
7, 2003; and CFL No. 02/03-51 dated May 5, 2003

This letter provides the counties with their FY 2003/04 planning PI Allocation in accordance with Welfare and Institution Code Section 10544.1 and 10544.2, which states that PI shall be available for encumbrance and expenditure by the county until all of the funds are expended, without regard to fiscal years.

The enclosed Attachment displays the FY 2003/04 PI planning allocation which is based on each county's expenditures claimed on the Quarterly County Expense Claim (July 1, 2002 through June 30, 2003) and tracked against their FY 2002/03 PI allocation. The available unspent PI funds, as of June 30, 2003, becomes each county's FY 2003/04 PI planning allocation.

The Department will continue to monitor the FY 2002/03 Performance Incentive expenditures. A final FY 2003/04 allocation will be transmitted to the counties once all FY 2002/03 supplemental claims have been processed. It is important to keep in mind that increases or decreases in your FY 2002/03 expenditures may result in a corresponding increase or decrease in your FY 2003/04 Performance Incentives Allocation.

If you have any questions concerning this allocation, please contact the County Allocation Unit at (916) 657-3806.

GLORIA MERK
Deputy Director
Administration Division

Attachment
c: CWDA

FY 2003/04 PERFORMANCE INCENTIVE PLANNING ALLOCATION

COUNTIES	FY 02/03 PERFORMANCE INCENTIVES ALLOCATION CFL NO. 02/03-51	FY 02/03 PERFORMANCE INCENTIVES EXPENDITURES (9/02qtr-06/03qtr)	BALANCE As of June 30, 2003	FY 03/04 PERFORMANCE INCENTIVES ALLOCATION
ALAMEDA	\$10,785,675	\$1,699,375	\$9,086,300	\$9,086,300
ALPINE	\$18,723	\$0	\$18,723	\$18,723
AMADOR	\$294,232	\$237,040	\$57,192	\$57,192
BUTTE	\$2,990,336	\$1,252,197	\$1,738,139	\$1,738,139
CALAVERAS	\$367,914	\$169,860	\$198,054	\$198,054
COLUSA	\$110,093	\$110,093	\$0	\$0
CONTRA COSTA	\$5,872,797	\$2,958,382	\$2,914,415	\$2,914,415
DEL NORTE	\$591,151	\$422,398	\$168,753	\$168,753
EL DORADO	\$762,460	\$14,537	\$747,923	\$747,923
FRESNO	\$24,085,295	\$11,925,625	\$12,159,670	\$12,159,670
GLENN	\$297,985	\$88,734	\$209,251	\$209,251
HUMBOLDT	\$1,254,625	\$1,085,577	\$169,048	\$169,048
IMPERIAL	\$3,515,413	\$1,957,020	\$1,558,393	\$1,558,393
INYO	\$269,515	\$100,000	\$169,515	\$169,515
KERN	\$9,855,105	\$5,510,502	\$4,344,603	\$4,344,603
KINGS	\$2,052,969	\$1,203,365	\$849,604	\$849,604
LAKE	\$738,818	\$668,926	\$69,892	\$69,892
LASSEN	\$376,938	\$315,148	\$61,790	\$61,790
LOS ANGELES	\$155,587,390	\$155,587,390	\$0	\$0
MADERA	\$1,955,636	\$1,191,768	\$763,868	\$763,868
MARIN	\$216,575	\$216,575	\$0	\$0
MARIPOSA	\$225,863	\$220,915	\$4,948	\$4,948
MENDOCINO	\$1,599,928	\$1,073,799	\$526,129	\$526,129
MERCED	\$5,602,219	\$1,328,859	\$4,273,360	\$4,273,360
MODOC	\$167,925	\$167,924	\$1	\$1
MONO	\$35,451	\$35,000	\$451	\$451
MONTEREY	\$3,500,142	\$2,619,518	\$880,624	\$880,624
NAPA	\$347,354	\$177,481	\$169,873	\$169,873
NEVADA	\$53,925	\$53,925	\$0	\$0
ORANGE	\$20,565,902	\$17,454,867	\$3,111,035	\$3,111,035
PLACER	\$1,145,455	\$543,281	\$602,174	\$602,174
PLUMAS	\$63,933	\$32,062	\$31,871	\$31,871
RIVERSIDE	\$24,693,538	\$7,492,840	\$17,200,698	\$17,200,698
SACRAMENTO	\$27,479,926	\$15,189,404	\$12,290,522	\$12,290,522
SAN BENITO	\$482,979	\$72,526	\$410,453	\$410,453
SAN BERNARDINO	\$31,582,352	\$8,959,534	\$22,622,818	\$22,622,818
SAN DIEGO	\$25,731,643	\$14,436,406	\$11,295,237	\$11,295,237
SAN FRANCISCO	\$3,026,830	\$640,076	\$2,386,754	\$2,386,754
SAN JOAQUIN	\$9,030,975	\$5,429,205	\$3,601,770	\$3,601,770
SAN LUIS OBISPO	\$1,329,849	\$173,905	\$1,155,944	\$1,155,944
SAN MATEO	\$798,599	\$798,599	\$0	\$0
SANTA BARBARA	\$2,404,967	\$239,120	\$2,165,847	\$2,165,847
SANTA CLARA	\$13,281,493	\$7,891,879	\$5,389,614	\$5,389,614
SANTA CRUZ	\$747,276	\$191,799	\$555,477	\$555,477
SHASTA	\$1,671,075	\$1,241,777	\$429,298	\$429,298
SIERRA	\$24,673	\$2,753	\$21,920	\$21,920
SISKIYOU	\$509,397	\$417,828	\$91,569	\$91,569
SOLANO	\$3,833,627	\$1,191,017	\$2,642,610	\$2,642,610
SONOMA	\$1,695,265	\$1,326,587	\$368,678	\$368,678
STANISLAUS	\$0	\$0	\$0	\$0
SUTTER	\$716,104	\$420,102	\$296,002	\$296,002
TEHAMA	\$1,060,012	\$1,060,012	\$0	\$0
TRINITY	\$91,175	\$87,266	\$3,909	\$3,909
TULARE	\$7,473,109	\$3,829,569	\$3,643,540	\$3,643,540
TUOLUMNE	\$648,789	\$588,002	\$60,787	\$60,787
VENTURA	\$5,876,979	\$3,518,537	\$2,358,442	\$2,358,442
YOLO	\$1,765,169	\$501,742	\$1,263,427	\$1,263,427
YUBA	\$880,314	\$880,153	\$161	\$161
TOTAL	\$422,143,861	\$287,002,781	\$135,141,080	\$135,141,080